

ACCOUNT NUMBER				2005	2006		2007
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS							
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT							
Firemen's Pension Fund							
0001	2210	R431	006100	197,630		232,000	Employer's Pension Contribution 138,000
0001	9990	R432	006100	400,000		350,000	Lump-sum Supplement Contribution 300,000
				597,630		582,000	Total Pension Contribution by Employer to Firemen's Pension Fund 438,000
Policemen's Pension Fund							
0001	2210	R441	006100			295,975	Employer's Pension Contribution 307,582
				92,381		99,497	Administration*
				92,381		395,472	Total Pension Contribution by Employer to Policemen's Pension Fund 307,582
Employees' Retirement Fund							
0001	2210	R454	006100	19,914		21,550	Employer's Pension Contribution 25,000
				23,343,873		20,976,648	Administration* 26,677,643
0001	2110	R455	006100	22,809,607		22,975,200	Employer's Share of Employee's Annuity Contribution 23,700,000
				46,173,394		43,973,398	Total Pension Contribution By Employer To Employees' Retirement Fund 50,402,643
Social Security Tax							
0001	4500	R453	006100	16,531,718		17,350,500	Social Security Tax 17,540,000
Former Town of Lake Firemen's Pension Fund							
0001	4500	R452	006100	8,673		8,700	Employer's Pension Contribution 8,700
				951,036		1,403,719	Deferred Compensation Plan - Adm.* 1,407,283
				64,354,832		63,713,789	TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT 70,104,208

*The budgetary breakdown of the administration funds for this system is included on the pages following this summary section.